SECTION I

INTRODUCTION

Introduction

Overview   Volume II provides details of actions the Department of Defense (DoD) is taking to transition from the current financial management environment to a compliant integrated financial management system as described in the Concept of Operations. Volume II provides details (i.e. system descriptions, points of contact, system compliance status, action plans, milestones and target dates, resources, and system interfaces) necessary for achieving compliant critical finance, accounting, and feeder systems.

Details are also provided on the initiatives the DoD has undertaken to improve its overall financial management. These initiatives are presented in the Policy and Oversight and Infrastructure sections.

Organization   Volume II is organized into the following eight sections:

Section I:	Introduction
Section II:	Systems Compliance Tables
Section III:	Critical Finance and Accounting Systems
Section IV:	Critical Feeder Systems
Section V:	Policy and Oversight
Section VI:	Infrastructure
Appendix A:	Acronym List
System Index:	Alphabetical System Index

Systems Compliance Tables Section   As required by Federal law, the systems that comprise the DoD's integrated financial management system must comply with various federal regulations. The Systems Compliance Tables section lists each system from the DoD Financial Management Critical Systems Inventory, as shown in Volume 1, Appendix B. The tables provide the reported current compliance status for each system, including:

- Whether or not the system has been evaluated for compliance
- If the system has been evaluated, whether it is compliant
- If the system has been determined to be compliant, whether its compliance status has been validated.

The tables also depict those systems from the inventory that are legacy systems whose functions are to be consolidated into another system.

Critical Finance and Accounting Systems Section

The Critical Finance and Accounting Systems section provides descriptions and details of each finance and accounting system, to include developmental systems, which are referred to as initiatives. The finance systems are organized by finance function (Civilian Pay, Debt Management, Military Pay, Contract/Vendor Pay, Disbursing, Transportation Payment and Travel Payment). The accounting systems are organized by accounting function (Defense Working Capital Funds, General Funds, Security Assistance, Departmental Reporting, Cash Accountability, and Other Accounting Functions). Legacy systems being consolidated by another system appear as milestones under the absorbing system.
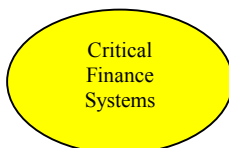
Critical Feeder Systems Section

The Critical Feeder Systems section presents descriptions and details of each of the critical feeder systems, to include initiatives. Legacy systems being consolidated by another system appear as milestones under the absorbing system.
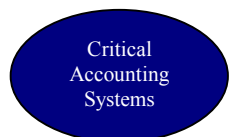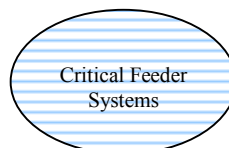
System Interfaces Graphs

For each system, a written paragraph and a graph is provided to depict the critical financial management systems that it interfaces with. The following color coding is used to depict the functionality of these interfacing systems:

Critical Finance Systems

Critical Finance Systems: Depicts critical finance systems that the system currently interfaces with or is envisioned to interface with. Information on these interfacing systems is located in the Critical Finance and Accounting Systems section of Volume II.

Critical Accounting Systems

Critical Accounting Systems: Depicts critical accounting systems that the system currently interfaces with or is envisioned to interface with. Information on these interfacing systems is located in the Critical Finance and Accounting Systems section of Volume II.

Critical Feeder Systems

Critical Feeder Systems: Depicts critical feeder systems that the system currently interfaces with or is envisioned to interface with. Information on these interfacing systems is located in the Critical Feeder Systems section of Volume II.

Policy and Oversight Section

The Policy and Oversight section presents details on initiatives the DoD intends to implement to ensure efficient and effective policy, guidance, and regulations for improving and attaining a compliant financial management system.

Infrastructure Section   The Infrastructure section presents details on initiatives the DoD intends to implement to ensure data integrity, data standardization, and consolidation of financial operations and locations. The section also presents information on various other actions to improve financial management and obtain a compliant integrated financial management system.

Appendix A Acronyms   This appendix presents an alphabetical listing of acronyms and their definitions found in the Financial Management Improvement Plan.

System Index   The system index provides an alphabetical listing of all critical systems, including system initiatives. The index includes the section and page number where the system is discussed in Volume II. For legacy systems, the index provides the acronym and page number of the system which is consolidating the legacy system.

SECTION II

SYSTEMS COMPLIANCE TABLES

Systems Compliance Tables

Purpose   The purpose this section is to provide a quick reference for the reported compliance status of each system in the DoD Financial Management Critical Systems Inventory.

Organization of the Compliance Tables   Critical finance and accounting systems are listed by function. Each of the critical feeder systems is listed by Military Department and Defense Agency/DoD Field Activity and then by its corresponding function.

Compliance Status   The Compliance Tables display three columns containing compliance information. The first column shows whether the system has been evaluated. The second column shows the reported compliance status of each system. The final column shows whether or not the compliance status of a compliant system has been validated.   Compliance status for each system is color-coded as follows:

C - The system is reported as compliant
NC - The system is reported as noncompliant
ND - The system's compliance status is reported as "not determined"
L - The system has been reported as a legacy system

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
CRITICAL FINANCE SYSTEMS				
Civilian Pay				
Defense Civilian Pay System	DCPS	Yes	C	Yes
Debt Management				
Defense Debt Management System	DDMS	Yes	C	No
Military Pay				
Defense Joint Military Pay System	DJMS	No	L	NA
Defense Retiree and Annuitant Pay System	DRAS	Yes	C	Yes
Marine Corps Total Force System	MCTFS	No	L	NA
Contract/Vendor Pay				
Automated Voucher Examination Disbursing System	AVEDS	No	L	NA
Computerized Accounts Payable System	CAPS	No	L	NA
Integrated Accounts Payable System	IAPS	No	L	NA
Mechanization of Contract Administration Services	MOCAS	No	L	NA
Disbursing				
Automated Disbursing System	ADS	No	L	NA
Integrated Paying and Collection System	IPC	No	L	NA
Standard Finance System Redesign-1	SRD1	No	L	NA
Standard Negotiable Instrument Processing System	SNIPS	No	L	NA
Transportation Payment				
Defense Transportation Payment System	DTRS	Yes	NC	No
Travel Payment				
Integrated Automated Travel System	IATS	No	L	NA

C = Compliant, NC = Noncompliant, ND = Not Determined, L = Legacy

System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
CRITICAL ACCOUNTING SYSTEMS				
Defense Working Capital Funds				
Air Force Industrial Funds General Ledger System	DMIF-IFGL	No	L	NA
Avfuel Management and Accounting System	AMAS	No	L	NA
Base Operations Support System	BOSS	No	L	NA
Commodity Command Support System	CCSS	Yes	NC	No
Defense Business Management System	DBMS	No	L	NA
Defense Fuel Automated Management System	DFAMS	No	L	NA
Defense Industrial Financial Management System	DIFMS	Yes	C	Yes
Defense Integrated Subsistence Management System	DISMS	No	L	NA
Defense Working Capital Fund Accounting System	DWAS	Yes	C	Yes
Federal Financial Accounting Management Information System	FAMIS	Yes	C	No
Financial Inventory Accounting and Billing System	FIABS	No	L	NA
Industrial Fund Accounting System	IFAS	No	L	NA
Material Financial Control System	MFCS	Yes	C	No
Military Sealift Command Financial Management System	MSCFMS	Yes	NC	No
Military Traffic Management Command-Financial Management System	MTMC-FMS	No	L	NA
Naval Research Laboratory Integrated Management/Processing System	IMPS	No	L	NA
Navy Industrial Fund Financial Management Accounting System	NIFMAS	No	L	NA
NSWC Port Hueneme Division Real-Time Integrated Management System	RIMS	No	L	NA
Public Works Center Management Information System	PWCMIS	No	L	NA
Shipyard Management Information System	SYMIS	Yes	NC	No
Standard Army Financial Inventory Accounting and Reporting System	STARFIARS	No	L	NA
Standard Army Financial Inventory Accounting and Reporting System-Modernization	STARFIARS-MOD	No	L	NA
Standard Automated Material Management System	SAMMS	No	L	NA
Standard Industrial Fund System	SIFS	Yes	NC	No
Standard Materiel Accounting System	SMAS	Yes	NC	No
General Funds				
Central Procurement Accounting System	CPAS	No	L	NA
Centralized Accounting and Financial Resources Management System	CAFRMS	Yes	C	No
College and University Financial System	CUFS	Yes	NC	No

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System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
CRITICAL ACCOUNTING SYSTEMS (continued)				
General Funds (cont.)				
Corps of Engineers Financial Management System	CEFMS	Yes	C	No
Defense Joint Accounting System	DJAS	Yes	C	No
Financial Management Information System	FMIS	Yes	NC	No
General Accounting and Finance System	GAFS	No	L	NA
General Accounting and Reporting System	GAC	Yes	NC	No
Regional Level Application Software System	RLAS	No	ND	No
Resource Accounting Management System	RAMS	Yes	C	Yes
Standard Accounting, Budgeting, and Reporting System	SABRS	Yes	C	No
Standard Accounting and Reporting System	STARS	Yes	NC	No
Standard Finance System	STANFINS	No	L	NA
Standard Operations & Maintenance, Army Research and Development System	SOMARDS	No	L	NA
State Accounting & Budget Expenditure Reservation System	SABERS	No	L	NA
Washington Headquarters Service Allotment Accounting System	WAAS	No	L	NA
Security Assistance				
Centralized Integrated System for International Logistics System	CISIL	No	L	NA
Defense Integrated Financial System	DIFS	No	L	NA
Management Information System International Logistics	MISIL	No	L	NA
Security Assistance Automated Management Support System	SAAMSS	No	L	NA
Washington Headquarters Service Allotment Accounting System-Modified	WAAS-MOD	No	L	NA
Departmental Reporting				
Air Force Stock Funds Accounting and Reporting System	AFSF	No	L	NA
Central Database System	CDB	No	L	NA
Command On-Line Accounting and Reporting System	COARS	No	L	NA
General Funds General Ledger System	GFGL	No	L	NA
Headquarters Accounting and Reporting System	HQARS	No	L	NA
Industrial Fund General Ledger System	IFGL	No	L	NA
Status of Funds System	SOF	No	L	NA
Cash Accountability				
Cash Reconciliation System	CRS	No	L	NA
Centralized Expenditures & Reimbursement Processing System	CERPS	No	L	NA
Defense Cash Accountability System	DCAS	Yes	NC	No
Financial Reporting System-Accounting	FRS-ACCTG	No	L	NA
Interdepartmental Fund Billing Group System	IFBGS	No	L	NA

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System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
CRITICAL ACCOUNTING SYSTEMS (continued)				
Cash Accountability (cont.)				
Merged Accountability and Fund Reporting System	MAFR	No	L	NA
Trust Fund Accounting				
Trust Fund Accounting System	TFAS	No	L	NA
Other Accounting Functions				
Program Budget Accounting System-Funds Distribution	PBAS-FD	Yes	C	No

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System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
ARMY CRITICAL FEEDER SYSTEMS				
Acquisition				
Commodity Command Support System-Logistics	CCSS-L	No	L	NA
Create On-Line Procurement System	COPS	No	L	NA
Headquarters Application System	HAS	No	L	NA
Procurement Automated Data & Document System	PADDS	No	L	NA
Standard Army Automated Contracting System	SAACONS	No	L	NA
Standard Depot System	SDS	No	L	NA
Personnel				
Electronic Timekeeping System	ETS	No	L	NA
JUMPS Standard Terminal Input System	JUSTIS	No	L	NA
Standard Installation and Division Personnel System 3.0	SIDPERS 3.0	No	ND	No
Property Management				
Army Medical Department Property Accounting System	AMEDDPAS	No	L	NA
Integrated Facilities System	IFS	No	ND	No
Real Estate Management Information System	REMIS	Yes	C	No
Standard Property Book System-Redesign	SPBS-R	No	L	NA
Inventory Management				
Standard Army Retail Supply System-Objective	SARSS-O	No	L	NA
Theater Army Medical Management Information System	TAMMIS	No	L	NA
Worldwide Ammunition and Reporting System-New Technology	WARS-NT	No	ND	No

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System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
NAVY CRITICAL FEEDER SYSTEMS				
Acquisition				
Facilities Information System 2.0	FIS 2.0	Yes	C	No
Integrated Technical Item Management Program	ITIMP	Yes	L	NA
Personnel				
Standard Labor Data Collection and Distribution Application	SLDCADA	Yes	C	No
Cost Management				
Momentum Financial Information System	MOMENTUM	Yes	C	No
Normalization of Data System	NORM	Yes	C	No
Reserve Integrated Management System (Financial Management)	RIMS (FM)	Yes	NC	No
Property Management				
Aircraft Engine Management System	AEMS	Yes	NC	No
Aircraft Inventory Readiness and Reporting System	AIRRS	Yes	NC	No
Conventional Ammunition Integrated Management System	CAIMS	Yes	NC	No
Craft and Boat Support System	CBSS	Yes	NC	No
Facility Inventory Planning System	FIPS	Yes	NC	No
Patuxent Inventory System	PAXIS	Yes	L	NA
SWFLANT Missile History and Status Report System	MHSRS-LANT	Yes	L	NA
SWFPAC Missile History and Status Report System	MHSRS-PAC	Yes	L	NA
Naval Vessel Register	NVR	Yes	NC	No
Support Equipment Resources Management Information System	SERMIS	Yes	NC	No
Inventory Management				
Asset Tracking Logistics and Supply System Phase II+	ATLASS II+	Yes	NC	No
Industrial Logistics Support Management Information System	ILSMIS	Yes	NC	No
Marine Ammunition Accounting and Reporting System II	MAARS II	No	L	NA
Marine Corps Unified Material Management System	MUMMS	No	L	NA
Shipboard Uniform Automated Data Processing System	SUADPS	No	L	NA
Supported Activities Supply System	SASSY	No	L	NA
Uniform Automated Data Processing System-Inventory Control Point	UADPS-ICP	Yes	NC	No
Uniform Automated Data Processing System-Stock Point	UADPS-SP	Yes	NC	No

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System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
AIR FORCE CRITICAL FEEDER SYSTEMS				
Acquisition				
Acquisition and Due-In System	ADIS	Yes	NC	No
Acquisition Management Information System	AMIS	No	L	NA
Automated Business Services System	ABSS	No	ND	No
Base Contracting Automated System	BCAS	No	L	NA
Commercial Operations Integrated System	COINS	No	L	NA
Personnel				
Personnel Data System	PDS	No	L	NA
Time and Attendance Reporting System	TASYS	No	L	NA
Cost Management				
Accounting System for Industrial Procurement of GFM	ASIFP	No	L	NA
Air Force Restoration Information Management System	AFRIMS	No	ND	No
Airlift Services Industrial Funds Integrated Computer System	ASIFICS	Yes	NC	No
AMARC Business System	ABS	Yes	NC	No
Case Management Control System	CMCS	No	L	NA
Contract Depot Maintenance Production and Cost System	CDMPC	No	L	NA
Depot Maintenance Budget and Management Cost System	MBMCS	No	L	NA
Depot Maintenance Equipment Program System	DMEPS	No	L	NA
Depot Maintenance Production Cost System	DMPCS	No	L	NA
Depot Maintenance Workload Planning and Control System	MWPCS	No	L	NA
Job Order Cost Accounting System II	JOCAS II	Yes	NC	No
Job Order Production Master System	JOPMS	No	ND	No
Maintenance Actual Material Cost System	MAMCS	No	L	NA
Maintenance Labor Distribution and Cost System	MLDCS	No	L	NA
Project Order Control System	POCS	No	L	NA
Security Assist Management Information System	SAMIS	No	L	NA
Work Information Management System	WIMS	No	L	NA
Property Management				
Air Force Equipment Management System	AFEMS	Yes	NC	No
Automated Civil Engineering System–Real Property	ACES-RP	Yes	NC	No
Comprehensive Engine Management System	CEMS	Yes	NC	No
Government Furnished Material and End Item Transaction Reporting System	GFMTR	No	L	NA
Information Processing Management System	IPMS	No	L	NA
Integrated Missile Data Base	IMDB	No	ND	No
On-Line Vehicle Interactive Management System	OLVIMS	Yes	NC	No
Medical Logistics System	MEDLOG	No	L	NA
Reliability and Maintainability Information System	REMIS	Yes	NC	No

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System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
AIR FORCE CRITICAL FEEDER SYSTEMS (continued)				
Property Management (cont.)				
Reliability, Availability, and Maintainability Logistics Engineering Support System for Electronic Combat Pods and Integrated Systems	RAMPOD	No	ND	No
Requirements Data Bank	RDB	No	L	NA
Inventory Management				
Combat Ammunition System–ACP	CAS-A	No	L	NA
Item Manager's Wholesale Requisition System	IMWRP	No	L	NA
Special Support Stock Control Distribution System	SSSCD	No	L	NA
Standard Base Supply System	SBSS	Yes	NC	No
Stock Control System–Recoverable Assembly Management Process	SCS-RAMP	Yes	NC	No
Stock Number User Directory	SNUD	No	ND	No
Wholesale and Retail Receiving/Shipping System	WRRS	No	L	NA

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System	System Acronym	Has the System Been Evaluated?	Compliance Status of Evaluated System	Has Compliance Been Validated?
DEFENSE AGENCIES/ DoD FIELD ACTIVITIES CRITICAL FEEDER SYSTEMS				
Acquisition				
Procurement Request Information System-NIMA	PRISM	No	L	NA
Standard Procurement System-DCMA	SPS	No	ND	No
Personnel				
Automated Time, Attendance, and Production System-DFAS	ATAAPS	No	ND	No
Defense Civilian Personnel Data System-DHRA	DCPDS	No	ND	No
Cost Management				
Foreign Military Sales Credit System-DSCA	FMSCS	No	L	NA
Standard Automated Voucher Examination System-DeCA	SAVES	No	L	NA
Property Management				
Defense Medical Logistics Standard Support Program-TMA	DMLSS	No	ND	No
Defense Property Accountability System-DLA	DPAS	Yes	C	Yes
Inventory Management				
Accounting and Inventory Management System-DeCA	AIMS	No	ND	No

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